



City of Stonecrest
2019 Annual SPLOST Financial Report
 (as required by OCGA 48-8-122)

SPLOST I Projects	Year Approved	Original Estimated Cost	Amount Expended (Prior Year)	Amount Expended (Current Year)	Total Amount Expended	Project Completed This Year?	Estimated Completion Date	Project On Target?	Project Underfunded	Excess Funds
Resurfacing	2017	\$10,000,000	\$ -	\$2,951,483	\$2,951,483	No	2024	Yes	No	\$ -
Transportation Improvements	2017	\$18,039,000	\$ -	\$ -	\$ -	No	2024	Yes	No	\$ -
Parks & Recreation	2017	\$5,000,000	\$ -	\$672,824	\$672,824	No	2024	Yes	No	\$ -
Multi-modal Improvements	2017	\$3,240,000	\$ -	\$ -	\$ -	No	2024	Yes	No	\$ -
Capital Improvements	2017	7,161,000	\$ -	\$107,525	\$107,525	No	2024	Yes	No	\$ -
Comprehensive Transportation Improvement & Design Plan	2017	\$500,000	\$ -	\$ -	\$ -	No	2024	Yes	No	\$ -
SPLOST Program Management	2017	\$3,820,000	\$ -	\$34,321	\$34,321	No	2024	Yes	No	\$ -
TOTAL		\$47,760,000	\$ -	\$3,766,153	\$3,766,153					